

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 30 December 2020

Announcement no. 45/2020

Number of pages: 3

Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 38 dated 25. November 2020, resolved to initiate a share buy-back programme in accordance with the provisions of Article 5 Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 (MAR) and the Commission's delegated Regulation (EU) 2016/1052 of 8 March 2016, also referred to as the "Safe Harbor" rules.

Under the programme RTX will buy back shares for an amount up to DKK 50 million and no more than 500,000 shares in the period from 25 November 2020 to 30 September 2021.

The following transactions have been made under the programme in the period from 24 December 2020 to 30 December 2020:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	30,400	220.53	6,704,246
28 December 2020	1,300	227.90	296,270
29 December 2020	1,300	231.77	301,301
30 December 2020	1,300	232.64	302,432
Accumulated under the programme	34,300	221.70	7,604,249

With the transactions stated above, RTX A/S owns a total of 335,822 of treasury shares, corresponding to 3.89% of the share capital. The total number of shares in the company is 8,642,838 including treasury shares.

In accordance with the Regulation (EU) No. 596/2014, transactions related to the share buy-back programme are presented in detailed form in the appendix attached to this company announcement.

Enquiries and further information:

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RTX's homepage: www.rtx.dk

Appendix

We enclose share buy-back transactions data in detailed form in accordance with the Commission's delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2. All transactions are made by Danske Bank A/S on behalf of RTX.

Volume	Price	Venue	Time CET
140	225.00	XCSE	20201228 9:08:55.579445
1	225.00	XCSE	20201228 9:41:43.592743
1	227.00	XCSE	20201228 9:46:30.203351
119	227.00	XCSE	20201228 9:46:30.208057
5	225.00	XCSE	20201228 9:56:20.684392
75	225.00	XCSE	20201228 10:04:21.304341
91	228.00	XCSE	20201228 10:19:07.253421
1	228.00	XCSE	20201228 10:19:07.253421
38	228.00	XCSE	20201228 10:29:09.041831
54	228.00	XCSE	20201228 11:18:17.597757
150	230.00	XCSE	20201228 12:04:43.420188
50	230.00	XCSE	20201228 12:04:43.420188
66	228.00	XCSE	20201228 13:00:00.831896
50	228.00	XCSE	20201228 13:06:40.393779
100	228.00	XCSE	20201228 14:36:30.880745
100	229.00	XCSE	20201228 15:22:19.288589
79	228.00	XCSE	20201228 15:33:01.162920
21	228.00	XCSE	20201228 15:46:58.760246
21	229.00	XCSE	20201228 16:07:46.778350
1	229.00	XCSE	20201228 16:07:46.778350
70	229.00	XCSE	20201228 16:07:46.778350
33	229.00	XCSE	20201228 16:07:46.778350
11	229.00	XCSE	20201228 16:07:46.778350
1	229.00	XCSE	20201228 16:07:46.814174
22	229.00	XCSE	20201228 16:07:47.626885
26	232.00	XCSE	20201229 9:12:51.873324
18	232.00	XCSE	20201229 9:16:34.080010
56	232.00	XCSE	20201229 9:16:34.080197
296	233.00	XCSE	20201229 9:58:56.626261
25	233.00	XCSE	20201229 9:58:56.626261
79	233.00	CHIX	20201229 9:58:56.626713
56	231.00	XCSE	20201229 11:16:28.439945
44	231.00	XCSE	20201229 11:30:31.122321
200	230.00	XCSE	20201229 12:01:20.191582
100	230.00	XCSE	20201229 13:43:31.940192
100	231.00	XCSE	20201229 14:49:32.811548
100	233.00	XCSE	20201229 16:53:27.858234
61	232.00	XCSE	20201229 16:53:31.861877
139	232.00	XCSE	20201229 16:53:51.079104

5	234.00	XCSE	20201230 9:04:12.633000
65	230.00	XCSE	20201230 10:18:31.206000
160	233.00	XCSE	20201230 12:55:14.660000
129	231.00	XCSE	20201230 13:12:04.873000
12	231.00	XCSE	20201230 15:39:28.846614
44	233.00	XCSE	20201230 16:09:26.319171
3	233.00	XCSE	20201230 16:09:26.319171
92	233.00	XCSE	20201230 16:09:26.340195
67	233.00	XCSE	20201230 16:09:26.340359
22	233.00	XCSE	20201230 16:09:28.354242
19	233.00	XCSE	20201230 16:12:48.740801
2	233.00	XCSE	20201230 16:12:48.740801
7	233.00	XCSE	20201230 16:14:59.537367
8	233.00	XCSE	20201230 16:28:45.850929
480	233.00	XCSE	20201230 16:28:57.937044
185	233.00	XCSE	20201230 16:28:57.937044